## **Schedule B: Expenditures**

Sch-B

| Siegel for Senate | Status:      | Status:            |            |  |
|-------------------|--------------|--------------------|------------|--|
| Committee Type:   | State Senate | Statutory Due Date | <b>T</b> 1 |  |
| County:           | _NA          | Adjusted Due Date  | 1          |  |
| District:         | 41           | Filed Date         | 1          |  |
| Committee Code:   | 2128         | Postmark Date      | T          |  |
| Political Party:  | Democratic   | Amendment Date     | 6          |  |

| Status:            | Filed                |
|--------------------|----------------------|
| Statutory Due Date | 1/19/2015            |
| Adjusted Due Date  | 1/20/2015            |
| Filed Date         | 1/18/2015 5:15:53 PM |
| Postmark Date      |                      |
| Amendment Date     | 6/3/2016 4:19:31 PM  |

| Expenditure Date                           | Expenditure<br>Committee ID | Expenditure Name & Address                                    | Purpose         | Expenditure<br>Amount |  |
|--|-----------------------------|---|-----------------|-----------------------|--|
| 10/30/2014                                 | Check #<br>N/A              | ACT BLUE<br>PO Box 441146<br>Somerville, MA 02144             | Bank Charges    | \$14.82               |  |
| Fees to process credit card contributions. |                             |   |                 |                       |  |
| 12/9/2014                                  | Check #<br>1053             | Bailey's Office Supplies<br>123 E 2nd St<br>Ottumwa, IA 52501 | Office Supplies | \$23.88               |  |
| Copies.                                    |                             |   |                 |                       |  |
| 12/9/2014                                  | Check #<br>1054             | Bailey's Office Supplies<br>123 E 2nd St<br>Ottumwa, IA 52501 | Office Supplies | \$29.45               |  |
| Copies                                     |                             |   |                 |                       |  |

| Total Amount | \$68.15 |
|--------------|---------|
|--------------|---------|